

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: LEE, TIMOTHY
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
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Amended 2010 January 31st Report 2

Election Cycle: **2009-2010**
Date Filed: February 1, 2010
Reporting Period: January 1, 2009-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,696.45
Total Cash Receipts this Reporting Period:	\$385,184.60
Total Cash Disbursements this Reporting Period:	\$382,246.06
Cash Balance at End of Reporting Period:	\$10,634.99

Report ID: 61379

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$223,180.00	\$0.00	\$223,180.00	\$223,180.00
Contributions from Political Committees	C3	\$77,118.32	\$0.00	\$77,118.32	\$77,168.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,479.87	\$0.00	\$8,479.87	\$8,479.87
Transfers from Other Committees	T1	\$76,406.41	\$0.00	\$76,406.41	\$84,228.71
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$385,184.60	\$0.00	\$385,184.60	\$393,056.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$314,685.32	\$0.00	\$314,685.32	\$319,779.39
Independent Expenditures	E2	\$2,032.00	\$0.00	\$2,032.00	\$2,032.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$65,028.74	\$0.00	\$65,028.74	\$66,528.74
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$382,246.06	\$0.00	\$382,246.06	\$388,840.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$382,246.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITE, BELINDA G	02/17/2009	\$60.00	\$60.00
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
Memo:	Chairman's Dinner			
Name:	Willis, Edward	02/17/2009	\$120.00	\$120.00
Address:	27214 N Makena Pl, Peoria, AZ 85383		Cash	
Memo:	Chairman's Dinner			
Name:	Gila River Indian Community	09/10/2009	\$40,000.00	\$40,000.00
Address:	PO Box 2160, Sacaton, AZ 85247		Cash	
Memo:	Filed as individual per AZSOS			
Name:	Click, Jim	10/06/2009	\$50,000.00	\$183,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Name:	Click, Jim	10/13/2009	\$50,000.00	\$183,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Name:	Click, Jim	10/23/2009	\$38,000.00	\$183,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Name:	Click, Jim	10/30/2009	\$45,000.00	\$183,000.00
Address:	3725 E. Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	President, Jim Clark Auto			
Total of Individual Contributions			\$223,180.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$223,180.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200893553 - WARING 2008	01/23/2009	\$60.00	\$60.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	Ticket for Chairman's Dinner			
Name:	200893615 - COMMITTEE TO ELECT SYLVIA ALLEN	01/26/2009	\$60.00	\$60.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Memo:	Chairman's Dinner			
Name:	200693527 - GARY PIERCE FOR ARIZONA	01/26/2009	\$50.00	\$50.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	Payment for Banner Display			
Name:	Jeanes for Clerk of the Court	01/26/2009	\$50.00	\$50.00
Address:	2003 E Ruby Ln, Phoenix, AZ 85024		Cash	
Memo:	Banner Display			
Name:	2063 - US AIRWAYS GROUP INC STATE PAC (FORMERLY KNOWN AS AMERICA WEST AIRLINES AR	01/26/2009	\$240.00	\$240.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Memo:	Gneral Contribution			
Name:	Phoenix Rotary 100	03/27/2009	\$400.00	\$400.00
Address:	501 E Osborn Rd, Phoenix, AZ 85012		Cash	
Name:	American Family Insurance	05/12/2009	\$2,000.00	\$2,000.00
Address:	AZ PAC, 225 N 45th St, Phoenix, AZ 85023		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	05/12/2009	\$2,000.00	\$5,000.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	PINNACLE WEST PAC	05/12/2009	\$1,000.00	\$4,000.00
Address:	400 N 5th St, Phoenix, AZ 85004		Cash	
Name:	Rural Metro Employee PAC for Cost Effective Government	05/12/2009	\$1,000.00	\$1,600.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	Southwest Ambulance EMS Employee PAC	05/12/2009	\$1,000.00	\$1,000.00
Address:	PO Box 5919, Mesa, AZ 85211		Cash	
Name:	200602669 - FARMERS EMPLOYEES AND AGENTS POLITICAL ACTION COMMITTEE	05/14/2009	\$1,000.00	\$1,000.00
Address:	18444 N 25th Ave, Phoenix, AZ 85023		Cash	
Name:	199802189 - HONEYWELL INTERNATIONAL PAC - ARIZONA (HIPAC-AZ)	05/15/2009	\$2,000.00	\$2,000.00
Address:	101 CONSTITUTION AVE NW SUITE 500 WEST, WASHINGTON, DC 20001		Cash	
Name:	Arizona Multihousing Assoc. PAC 001129	05/21/2009	\$3,000.00	\$3,000.00
Address:	5110 N 44th St, Phoenix, AZ 85018		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	05/26/2009	\$3,000.00	\$5,000.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	Salt River Project Political Involvement Committee	05/26/2009	\$3,000.00	\$3,000.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Name:	Arizona Dental Association	05/28/2009	\$3,000.00	\$3,000.00
Address:	3193 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	201000077 - Accenture State & Local Political Action Committee	06/01/2009	\$300.00	\$300.00
Address:	800 Connecticut Ave NW, Ste 600, Washington, DC 20006		Cash	
Name:	Arizona Osteopathic Medical Assn	06/01/2009	\$300.00	\$300.00
Address:	5150 N 16th St, # A-122, Phoenix, AZ 85016		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	06/01/2009	\$1,200.00	\$1,200.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	Arizona Probation Officers Assoc PAC	06/02/2009	\$3,000.00	\$3,000.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Name:	ARIZONA CONTRACTORS ASSOCIATION POLITICAL ACTION COMMITTEE, INC.	06/05/2009	\$900.00	\$900.00
Address:	3030 N 3rd St, Ste 940, Phoenix, AZ 85012		Cash	
Name:	Arizona State Lodge PAC	06/05/2009	\$600.00	\$600.00
Address:	PO Box 999, Mesa, AZ 85211		Cash	
Name:	AZ Pac - Astra Zeneca PAC	06/05/2009	\$2,500.00	\$2,500.00
Address:	1800 Concord Pike, Wilmington, DE 19850		Cash	
Name:	AZ Professional Firefighter PAC	06/05/2009	\$5,000.00	\$5,000.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Name:	1327 - AZ ROCK PRODUCTS ASSN PAC	06/05/2009	\$1,000.00	\$1,000.00
Address:	916 W Adams St, Phoenix, AZ 85007		Cash	
Name:	AZCOPS 7077	06/05/2009	\$10,000.00	\$10,000.00
Address:	333 W Fort Lowell Rd, Ste 211, Tucson, AZ 85705		Cash	
Name:	1134 - OPTOMETRIC POLITICAL ACTION COMMITTEE OF ARIZONA	06/05/2009	\$600.00	\$600.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	06/05/2009	\$600.00	\$600.00
Address:	1102 W Adams St, Phoenix, AZ 85007		Cash	
Name:	PINNACLE WEST PAC	06/05/2009	\$3,000.00	\$4,000.00
Address:	400 N 5th St, Phoenix, AZ 85004		Cash	
Name:	Rural Metro Employee PAC for Cost Effective Government	06/05/2009	\$600.00	\$1,600.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	Zeneca, Inc-AZ PAC	06/05/2009	\$2,500.00	\$2,500.00
Address:	1800 Concord Pike, P.O. Box 1538, Wilmington, DE 19850		Cash	
Name:	Anthem Media, L.L.C.	06/09/2009	\$331.59	\$331.59
Address:	5524 Bee Caves Rd, Ste B5, Austin, TX 78746		Cash	
Memo:	Arizonans for Public Safety-Media Rebate			
Name:	DiCiccio for City Council	06/09/2009	\$228.00	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement			
Name:	Union Pacific Corp Fund for Effective Govt	06/11/2009	\$5,000.00	\$5,000.00
Address:	600 Thirteenth Street, NW Suite #340, Washington, DC 20005		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AIGA Arizona Indian Gaming Association	06/18/2009	\$3,000.00	\$3,000.00
Address:	2214 N Central Ave, Ste 250, Phoenix, AZ 85004		Cash	
Name:	WYETH GOOD GOVERNMENT FUND	06/18/2009	\$1,500.00	\$1,500.00
Address:	5 Giralda Farms, Madison, NJ 07940		Cash	
Name:	Barry Paceley For A Better Phoenix	07/07/2009	\$228.00	\$228.00
Address:	PO Box 80512, Phoenix, AZ 85060		Cash	
Memo:	Reimbursement			
Name:	DiCiccio for City Council	07/07/2009	\$12.16	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement			
Name:	DiCiccio for City Council	07/21/2009	\$395.94	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement Re Robocall			
Name:	DiCiccio for City Council	07/22/2009	\$403.88	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement Re Robocall			
Name:	DiCiccio for City Council	07/31/2009	\$13.60	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement Re Robocall			
Name:	2145 - PFIZER INC PAC	08/04/2009	\$3,000.00	\$3,000.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Memo:	06/04/2009			
Name:	Friends of Bill gates	08/05/2009	\$194.00	\$194.00
Address:	1938 E Seminole Dr, Phoenix, AZ 85022		Cash	
Memo:	Reimbursement Re District 3 Data			
Name:	CIGNA CORPORATION PAC	08/06/2009	\$3,000.00	\$3,000.00
Address:	TWO LIBERTY PLACE, 1601 CHESTNUT STREET, PHILADELPHIA, PA 19192		Cash	
Name:	DiCiccio for City Council	08/07/2009	\$233.16	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement Re Robocall			
Name:	DiCiccio for City Council	08/14/2009	\$51.34	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement Re Robocall			
Name:	DiCiccio for City Council	08/14/2009	\$205.38	\$1,543.46
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Reimbursement Re Robocall			
Name:	Buehler-Garcia for Tucson	08/27/2009	\$60.24	\$909.98
Address:	PO Box 44253, Tucson, AZ 85733		Cash	
Memo:	Reimbursement Re Robocall			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	09/02/2009	\$127.61	\$140.25
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Memo:	Reimbursement Re Robocall			
Name:	200810253 - Republican Professionals PAC	10/23/2009	\$31.00	\$31.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Name:	Buehler-Garcia for Tucson	10/30/2009	\$577.22	\$909.98
Address:	PO Box 44253, Tucson, AZ 85733		Cash	
Memo:	Reimbursement			
Name:	VOTESTEVEK	10/30/2009	\$280.04	\$280.04
Address:	111 S Langley Ave, Tucson, AZ 85710		Cash	
Memo:	Reimbursement			
Name:	200202494 - JOHNSON & JOHNSON POLITICAL ACTION COMMITTEE	11/23/2009	\$3,000.00	\$3,000.00
Address:	ONE JOHNSON & JOHNSON PLAZA, NEW BRUNSWICK, NJ 08933		Cash	
Name:	Buehler-Garcia for Tucson	11/30/2009	\$272.52	\$909.98
Address:	PO Box 44253, Tucson, AZ 85733		Cash	
Memo:	RoboCalls			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	12/14/2009	\$12.64	\$140.25
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Memo:	Robo Call-Lists			
Total of Contributions from Committees			\$77,118.32	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$77,118.32	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U S POSTMASTER	01/08/2009	\$75.00	\$499.47
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Mailings			
Memo:	State Meeting Mailing			
Name:	Gary's Copier Service	01/26/2009	\$132.76	\$132.76
Address:	11137 E Crescent Ave, Mesa, AZ 85208		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Equipment Repair			
Name:	Wilson, Jeremiah	01/26/2009	\$82.37	\$82.37
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Researcher, Arizona Republican Party			
Category:	Overhead - Other			
Memo:	Telecommunications			
Name:	Mobile Mini, Inc.	02/06/2009	\$152.71	\$439.71
Address:	PO Box 79149, Phoenix, AZ 85062		Cash	
Category:	Overhead - Storage			
Memo:	Storage Rental Unit			
Name:	Ricoh America's Corp - Arizona	02/06/2009	\$415.58	\$1,971.27
Address:	PO Box 790448, Saint Louis, MO 63179		Cash	
Category:	Administration - Other			
Memo:	Capital Lease Payment			
Name:	Blue Point LLC	02/17/2009	\$(700.00)	(\$700.00)
Address:	8707 E Vista Bonita Dr, Ste 240, Scottsdale, AZ 85255		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Unused Portion of Amount Paid			
Original Date:	10/23/2008			
Original Amount:	(\$4,300.00)			
Name:	AMERICOPY	02/24/2009	\$1,263.76	\$1,263.76
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Category:	Administration - Other			
Memo:	Printing of Jan Brewer Buttons			
Name:	Business Journal	02/24/2009	\$99.00	\$99.00
Address:	101 N 1st Ave, Ste 2300, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Newspaper Subscription			
Name:	Camelback High School	02/24/2009	\$100.00	\$100.00
Address:	4612 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Administration - Other			
Memo:	Donation for Color Guard			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Image Design Communications	02/24/2009	\$1,021.90	\$1,102.76
Address:	P O Box 6311, Arizona City, AZ 85223		Cash	
Category:	Administration - Other			
Memo:	Printing Expenses			
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT	02/24/2009	\$800.00	\$800.00
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Category:	Administration - Other			
Memo:	Statutory Meeting			
Name:	TROPHY WORLD	02/24/2009	\$48.74	\$48.74
Address:	3031 N 24th St, , Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Prizes			
Memo:	Trophy-Awards Dinner			
Name:	M&I Bank	03/27/2009	\$10.00	\$16.00
Address:	P.O. Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	Phoenix Rotary 100	03/27/2009	\$400.00	\$400.00
Address:	501 E Osborn Rd, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Donation			
Name:	M&I Bank	03/31/2009	\$2.00	\$16.00
Address:	P.O. Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	M&I Bank	04/30/2009	\$2.00	\$16.00
Address:	P.O. Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	Mecum, Brett	05/12/2009	\$527.44	\$527.44
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Political Director, Arizona Republican Party			
Category:	Administration - Other			
Memo:	Monthly Expense Report			
Name:	Association Maintenance Service	05/29/2009	\$140.00	\$280.00
Address:	PO Box 64161, Phoenix, AZ 85082		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Monthly Landscaping Payment			
Name:	Dolphin Capital Corp.	05/29/2009	\$42.49	\$125.59
Address:	PO Box 605, Moberly, MO 65270		Cash	
Category:	Administration - Other			
Memo:	Capital Lease Payment			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Embassy Suites Phoenix Biltmore	05/29/2009	\$3,315.30	\$3,315.30
Address:	2630 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Facility & Refreshments			
Name:	Leff, Carolyn	05/29/2009	\$168.96	\$422.59
Address:	10401 N 52nd St, Unit 224, Paradise Valley, AZ 85253		Cash	
Category:	Administration - Other			
Memo:	Monthly Expense Report			
Name:	Mesa Convention Center	05/29/2009	\$324.15	\$324.15
Address:	263 N Center St, Mesa, AZ 85201		Cash	
Category:	Administration - Other			
Memo:	Statutory Meeting			
Name:	Roberts, Matthew	05/29/2009	\$44.50	\$683.73
Address:	3246 E Elgin St, Gilbert, AZ 85295		Cash	
Category:	Travel - Mileage			
Memo:	Monthly Expense Report			
Name:	Schmitt, Michelle	05/29/2009	\$59.40	\$1,248.54
Address:	2115 E San Juan Ave, Phoenix, AZ 85016		Cash	
Category:	Travel - Mileage			
Memo:	Monthly Expense Report			
Name:	Shipley, Colin	05/29/2009	\$210.23	\$712.17
Address:	5402 E Windsor Ave, Apt 55, Phoenix, AZ 85008		Cash	
Category:	Administration - Other			
Memo:	Monthly Expense Report			
Name:	Wyndham Phoenix	05/29/2009	\$2,625.00	\$2,625.00
Address:	502 E Adam St, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Legislative Salute Location & Food			
Name:	M&I Bank	05/31/2009	\$2.00	\$16.00
Address:	P.O. Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	Dennis Schmich & Co., Ltd.	06/05/2009	\$2,000.00	\$2,000.00
Address:	3839 N 3rd St, Ste 305, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Dolphin Capital Corp.	06/05/2009	\$40.61	\$125.59
Address:	PO Box 605, Moberly, MO 65270		Cash	
Category:	Overhead - Utilities			
Memo:	water purifier			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ElectionMall Technologies, Inc.	06/05/2009	\$945.00	\$1,170.00
Address:	1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004		Cash	
Category:	Communications - Mailings			
Memo:	Election e-mail			
Name:	FedEx	06/05/2009	\$30.30	\$44.39
Address:	PO Box 7221, Pasadena, CA 91109		Cash	
Category:	Communications - Postage			
Name:	Image Design Communications	06/05/2009	\$80.86	\$1,102.76
Address:	P O Box 6311, Arizona City, AZ 85223		Cash	
Category:	Event Expenses - Postage/delivery			
Name:	Phoenix Airport Marriott	06/05/2009	\$8,628.66	\$11,991.12
Address:	1101 N 44th St, Phoenix, AZ 85008		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Sharenet Communications Company	06/05/2009	\$838.15	\$1,679.64
Address:	PO Box 14349, Phoenix, AZ 85063		Cash	
Category:	Overhead - Utilities			
Name:	SRP	06/05/2009	\$962.85	\$5,263.51
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	The Arizona Republic	06/05/2009	\$214.70	\$214.70
Address:	200 E Van Buren St, Phoenix, AZ 85004		Cash	
Category:	Communications - Newspapers			
Name:	Windstone Technology, Inc.	06/05/2009	\$1,382.24	\$1,382.24
Address:	1645 E Missouri Ave, Ste 320, Phoenix, AZ 85016		Cash	
Category:	Overhead - Maintenance/repair			
Name:	M & I BANK	06/15/2009	\$1,000.00	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Maricopa County Treasurer	06/15/2009	\$3,882.75	\$3,882.75
Address:	301 W Jefferson St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	property tax			
Name:	TARS SCHOLARSHIP FUND	06/15/2009	\$1,200.00	\$1,200.00
Address:	1229 N Granite Reef Rd, , Scottsdale, AZ 85257		Cash	
Category:	Event Expenses - Prizes			
Name:	TIMON G. HARPER	06/15/2009	\$347.50	\$716.00
Address:	5317 E Forest Pleasant Pl, , Cave Creek, AZ 85331		Cash	
Category:	Event Expenses - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Association Maintenance Service	06/16/2009	\$140.00	\$280.00
Address:	PO Box 64161, Phoenix, AZ 85082		Cash	
Category:	Overhead - Maintenance/repair			
Name:	M & I BANK	06/16/2009	\$293.13	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	MARTINEZ, TERESA	06/16/2009	\$37.71	\$137.71
Address:	126 E Key West Dr, Casa Grande, AZ 85222		Cash	
Category:	Administration - Employee related cost			
Name:	Schmitt, Michelle	06/16/2009	\$946.94	\$1,248.54
Address:	2115 E San Juan Ave, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Sharenet Communications Company	06/16/2009	\$841.49	\$1,679.64
Address:	PO Box 14349, Phoenix, AZ 85063		Cash	
Category:	Overhead - Utilities			
Name:	Shipley, Colin	06/16/2009	\$215.31	\$712.17
Address:	5402 E Windsor Ave, Apt 55, Phoenix, AZ 85008		Cash	
Category:	Administration - Employee related cost			
Name:	STAPLES	06/16/2009	\$974.72	\$1,261.36
Address:	PO Box 6721, , The Lakes, NV 88901		Cash	
Category:	Miscellaneous - Other			
Memo:	office supplies			
Name:	Swart, Wilma	06/16/2009	\$1,000.00	\$1,000.00
Address:	3931 E Morrow Dr, Phoenix, AZ 85050		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Timmons, Justin	06/16/2009	\$135.00	\$135.00
Address:	607 N Sunway Dr, Gilbert, AZ 85233		Cash	
Category:	Professional Services - Consultants			
Name:	TIMON G. HARPER	06/16/2009	\$368.50	\$716.00
Address:	5317 E Forest Pleasant Pl, , Cave Creek, AZ 85331		Cash	
Category:	Event Expenses - Other			
Name:	WHITE, BELINDA G	06/16/2009	\$115.00	\$610.12
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
Category:	Administration - Employee related cost			
Name:	Zona Painting Contractors	06/16/2009	\$575.00	\$1,780.00
Address:	1115 E Weldon Ave, Phoenix, AZ 85014		Cash	
Category:	Overhead - Maintenance/repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	All About Business Equipment	06/30/2009	\$65.00	\$65.00
Address:	9824 N 17th Dr, Phoenix, AZ 85021		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Auto Owners Insurance	06/30/2009	\$83.66	\$167.32
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Name:	CIT Technology Fin Serv, INC	06/30/2009	\$852.49	\$3,882.81
Address:	PO Box 5505599, Jacksonville, FL 32255		Cash	
Category:	Administration - Other			
Memo:	capital lease			
Name:	DELL FINANCIAL SERVICE	06/30/2009	\$207.75	\$857.44
Address:	PO Box 5275, , Carol Stream, IL 60197		Cash	
Category:	Administration - Other			
Memo:	capital lease			
Name:	Dolphin Capital Corp.	06/30/2009	\$42.49	\$125.59
Address:	PO Box 605, Moberly, MO 65270		Cash	
Category:	Overhead - Utilities			
Name:	Personnel Concepts Limited	06/30/2009	\$19.95	\$19.95
Address:	PO Box 3353, San Dimas, CA 91773		Cash	
Category:	Overhead - Office supplies			
Memo:	Updated Labor Law Poster			
Name:	PITNEY BOWES	06/30/2009	\$130.00	\$410.00
Address:	PO Box 85390, , Louisville, KY 40285		Cash	
Category:	Overhead - Rent			
Memo:	postage machine			
Name:	Ricoh America's Corp - Arizona	06/30/2009	\$364.90	\$1,971.27
Address:	PO Box 790448, Saint Louis, MO 63179		Cash	
Category:	Administration - Other			
Memo:	copier lease			
Name:	SRP	06/30/2009	\$830.92	\$5,263.51
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	T-Mobile	06/30/2009	\$1,474.26	\$1,474.26
Address:	PO Box 51843, Los Angeles, CA 90051		Cash	
Category:	Overhead - Utilities			
Name:	Waste Management	06/30/2009	\$182.34	\$369.89
Address:	1580 E Elwood St, Phoenix, AZ 85040		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Leff, Carolyn	07/15/2009	\$253.63	\$422.59
Address:	10401 N 52nd St, Unit 224, Paradise Valley, AZ 85253		Cash	
Category:	Administration - Employee related cost			
Name:	MARICOPA COUNTY SHERIFF	07/15/2009	\$30.00	\$30.00
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Communications - production cost			
Name:	MARTINEZ, TERESA	07/15/2009	\$100.00	\$137.71
Address:	126 E Key West Dr, Casa Grande, AZ 85222		Cash	
Category:	Administration - Employee related cost			
Name:	Roberts, Matthew	07/15/2009	\$639.23	\$683.73
Address:	3246 E Elgin St, Gilbert, AZ 85295		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	camera equipment			
Name:	Schmitt, Michelle	07/15/2009	\$242.20	\$1,248.54
Address:	2115 E San Juan Ave, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Shipley, Colin	07/15/2009	\$286.63	\$712.17
Address:	5402 E Windsor Ave, Apt 55, Phoenix, AZ 85008		Cash	
Category:	Travel - Lodging			
Name:	U S POSTMASTER	07/15/2009	\$48.53	\$499.47
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Administration - Other			
Memo:	postage			
Name:	M & I BANK	07/31/2009	\$2.15	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	AMERICOPY	08/04/2009	\$889.46	\$889.46
Address:	1755 S HORNE, MESA, AZ 85201		Cash	
Category:	Professional Services - Mailing services			
Name:	Auto Owners Insurance	08/04/2009	\$83.66	\$167.32
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Name:	Runbeck Election Services	08/04/2009	\$1,297.20	\$1,297.20
Address:	2404 W 14th St, Ste 110, Tempe, AZ 85281		Cash	
Category:	Professional Services - Other			
Memo:	election services			
Name:	SRP	08/04/2009	\$1,171.22	\$5,263.51
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/04/2009	\$286.64	\$1,261.36
Address:	PO Box 6721, , The Lakes, NV 88901		Cash	
Category:	Administration - Other			
Memo:	supplies			
Name:	YAVAPAI COUNTY REPUBLICAN COMMITTEE	08/04/2009	\$1,120.00	\$1,120.00
Address:	1310 W Ridge Dr, , Prescott, AZ 86305		Cash	
Category:	Professional Services - Other			
Memo:	voter registrations			
Name:	Outback Steakhouse	08/21/2009	\$300.00	\$300.00
Address:	4715 E Cactus Rd, Phoenix, AZ 85032		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Arizona Republican Party Federal Acct	08/26/2009	\$2,000.00	\$2,000.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Administration - Employee related cost			
Memo:	reimbursement for non federal payroll			
Name:	M & I BANK	08/31/2009	\$2.00	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	CIT Technology Fin Serv, INC	09/01/2009	\$757.58	\$3,882.81
Address:	PO Box 5505599, Jacksonville, FL 32255		Cash	
Category:	Administration - Other			
Memo:	Copier lease			
Name:	FedEx	09/01/2009	\$14.09	\$44.39
Address:	PO Box 7221, Pasadena, CA 91109		Cash	
Category:	Communications - Postage			
Name:	WYNDHAM PHOENIX	09/10/2009	\$15,542.33	\$15,542.33
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Northwest Airlines	09/11/2009	\$729.21	\$729.21
Address:	Sky Harbor International Airport, Phoenix, AZ 85001		Cash	
Category:	Travel - Airfare			
Name:	United Airlines	09/11/2009	\$212.60	\$212.60
Address:	Sky Harbor International Airport, Phoenix, AZ 85001		Cash	
Category:	Travel - Airfare			
Name:	The Capital Grille	09/15/2009	\$60.00	\$60.00
Address:	2502 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AzFRW	09/22/2009	\$150.00	\$150.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Advertising			
Memo:	Advertising in newsletter			
Name:	CIT Technology Fin Serv, INC	09/22/2009	\$757.58	\$3,882.81
Address:	PO Box 5505599, Jacksonville, FL 32255		Cash	
Category:	Overhead - Rent			
Memo:	Copier lease			
Name:	SRP	09/22/2009	\$1,054.49	\$5,263.51
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Webb & Greer Insurance	09/22/2009	\$68.00	\$68.00
Address:	301 W Warner Rd, Ste 113, Tempe, AZ 85284		Cash	
Category:	Overhead - Other			
Memo:	Insurance			
Name:	Zona Painting Contractors	09/22/2009	\$630.00	\$1,780.00
Address:	1115 E Weldon Ave, Phoenix, AZ 85014		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Arizona Secretary of State	09/23/2009	\$250.00	\$275.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	Standing Committee filing fee			
Name:	Lincoln Strategy Group	09/23/2009	\$48,766.90	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Tucson GOTV			
Name:	CIT Technology Fin Serv, INC	09/30/2009	\$757.58	\$3,882.81
Address:	PO Box 5505599, Jacksonville, FL 32255		Cash	
Category:	Administration - Other			
Memo:	Copier lease			
Name:	Council For National Policy	09/30/2009	\$575.00	\$575.00
Address:	10329-A Democracy Lane, Fairfax, VA 22030		Cash	
Category:	Administration - Other			
Memo:	Registration Fee			
Name:	Ricoh America's Corp - Arizona	09/30/2009	\$364.90	\$1,971.27
Address:	PO Box 790448, Saint Louis, MO 63179		Cash	
Category:	Administration - Other			
Memo:	Copier lease			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	University Club of Phoenix	09/30/2009	\$305.41	\$305.41
Address:	39 E Monte Vista Rd, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Waste Management	09/30/2009	\$187.55	\$369.89
Address:	1580 E Elwood St, Phoenix, AZ 85040		Cash	
Category:	Overhead - Utilities			
Memo:	Trash			
Name:	Wilma Swart Bookkeeping	09/30/2009	\$1,000.00	\$1,000.00
Address:	19300 N. 90th St., Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Zona Painting Contractors	09/30/2009	\$575.00	\$1,780.00
Address:	1115 E Weldon Ave, Phoenix, AZ 85014		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Lincoln Strategy Group	10/06/2009	\$45,000.00	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Tucson City council			
Name:	WHITE, BELINDA G	10/08/2009	\$185.06	\$610.12
Address:	6049 N Tocito Pl, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, PIMA COUNTY REPUBLICAN PARTY			
Category:	Administration - Employee related cost			
Name:	Lincoln Strategy Group	10/13/2009	\$45,000.00	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Tucson City elections			
Name:	Phoenix Airport Marriott	10/13/2009	\$3,362.46	\$11,991.12
Address:	1101 N 44th St, Phoenix, AZ 85008		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Double E Consulting	10/15/2009	\$500.00	\$500.00
Address:	7739 E Broadway Blvd, # 63, Tucson, AZ 85710		Cash	
Category:	Professional Services - Consultants			
Memo:	Advance on Contract			
Name:	Sharnet Communications Company	10/17/2009	\$872.09	\$872.09
Address:	PO Box 14349, Phoenix, AZ 85063		Cash	
Category:	Administration - Other			
Memo:	Telephone			
Name:	Lincoln Strategy Group	10/23/2009	\$35,000.00	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lincoln Strategy Group	10/30/2009	\$57,000.00	\$230,766.90
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Professional Services - Consultants			
Name:	M & I BANK	10/30/2009	\$37.74	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	M & I BANK	10/31/2009	\$56.48	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arizona Country Club	11/17/2009	\$5.50	\$5.50
Address:	5668 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Chairman's Lunch			
Name:	CROWN PRESS	11/17/2009	\$25.00	\$25.00
Address:	2450 S 24th St, , Phoenix, AZ 85034		Cash	
Category:	Overhead - Office supplies			
Name:	ElectionMall Technologies, Inc.	11/17/2009	\$225.00	\$1,170.00
Address:	1101 Pennsylvania Ave NW, Fl 6, Washington, DC 20004		Cash	
Category:	Administration - Other			
Memo:	Website			
Name:	M & I BANK	11/17/2009	\$500.00	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Overhead - Software			
Name:	Meyer's Air Conditioning & Refrigeration	11/17/2009	\$552.67	\$552.67
Address:	9839 N 39th St, Phoenix, AZ 85028		Cash	
Category:	Overhead - Maintenance/repair			
Name:	Mobile Mini, Inc.	11/17/2009	\$134.29	\$439.71
Address:	PO Box 79149, Phoenix, AZ 85062		Cash	
Category:	Overhead - Rent			
Name:	PITNEY BOWES	11/17/2009	\$134.00	\$410.00
Address:	PO Box 85390, , Louisville, KY 40285		Cash	
Category:	Overhead - Rent			
Name:	Ricoh America's Corp - Arizona	11/17/2009	\$460.99	\$1,971.27
Address:	PO Box 790448, Saint Louis, MO 63179		Cash	
Category:	Overhead - Office supplies			
Name:	M & I BANK	11/30/2009	\$73.01	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Analysis Fee-Service Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Timothy Schwartz	12/06/2009	\$160.41	\$160.41
Address:	P O Box 5732, Phoenix, AZ 85079		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Replace Kitchen Faucet			
Name:	Dawson, Julee	12/08/2009	\$473.31	\$473.31
Address:	7739 E Broadway Blvd, # 63, Tucson, AZ 85710		Cash	
Category:	Professional Services - Consultants			
Memo:	Expenses-Lodging, Food, & Fuel			
Name:	U.S. POSTMASTER	12/14/2009	\$(3,231.51)	(\$3,231.51)
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Go-To/TV/Direct Mail			
Original Date:	10/12/2006			
Original Amount:	(\$21,919.64)			
Name:	Leff, Edmund	12/15/2009	\$763.75	\$763.75
Address:	10401 N 52nd St, Unit 224, Paradise Valley, AZ 85253		Cash	
Category:	Administration - Other			
Memo:	Reimbursement-Christmas Party (Food & Supplies)			
Name:	U S POSTMASTER	12/15/2009	\$150.00	\$499.47
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Administration - Other			
Memo:	Postage-State Meeting			
Name:	SRP	12/22/2009	\$1,244.03	\$5,263.51
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity			
Name:	Aetna	12/29/2009	\$1,661.80	\$1,661.80
Address:	PO Box 894938, Los Angeles, CA 90189		Cash	
Category:	Administration - Employee related cost			
Memo:	Employee Medical			
Name:	M & I BANK	12/31/2009	\$13.00	\$1,977.51
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$318,616.83	
Total of Refunds, Rebates, and Credits Received			(\$3,931.51)	
Net Total of Operating Expenses			\$314,685.32	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOC	09/25/2009	\$2,032.00	\$2,032.00
Address:	4715 N 32nd St, , Phoenix, AZ 85018		Cash	
Category:	Professional Services - Mailing services			
Benefits:	200291937 - FRIENDS OF SAL DICICCIO			
Total of Independent Expenditures			\$2,032.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$2,032.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1160 - MARICOPA COUNTY REPUBLICAN COMMITTEE	10/08/2009	\$500.00	\$500.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Memo:	State Fair booth			
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	STATE OF ARIZONA	02/17/2009	\$837.73	\$8,479.46
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Tax Check-Off			
Name:	STATE OF ARIZONA	02/17/2009	\$837.73	\$8,479.46
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	State Income Tax Check-off			
Name:	STATE OF ARIZONA	05/05/2009	\$3,402.00	\$8,479.46
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	State Income Tax Check-off			
Name:	STATE OF ARIZONA	05/05/2009	\$3,402.00	\$8,479.46
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Tax Check-Off			
Name:	Miscellaneous	12/14/2009	\$0.41	\$0.41
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	none, none			
Memo:	Cash			
Total of Other Receipts, Interest & Dividends			\$8,479.87	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8,479.87	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party Federal Acct	01/07/2009	\$7,500.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Payment for Shared Expenses Re Payroll			
Name:	Arizona Republican Party Federal Acct	01/13/2009	\$1,500.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Payment for Shared Expenses Re General Expenses			
Name:	Arizona Republican Party Federal Acct	02/27/2009	\$2,500.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Payment Toward Shared Expenses			
Name:	Arizona Republican Party Federal Acct	02/27/2009	\$2,500.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Shared Expense Monies From Another Committee			
Name:	Arizona Republican Party Federal Acct	05/12/2009	\$10,000.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Shared Expenses Payment Re Payroll			
Name:	Arizona Republican Party Federal Acct	05/29/2009	\$7,040.56	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Expense Report			
Name:	The Arizona Republican Party Building and Operations Account	06/01/2009	\$140.00	\$2,390.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Payment for Shared Expenses			
Name:	Arizona Republican Party Federal Acct	06/16/2009	\$7,098.19	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	reimburse for non-federal payroll			
Name:	MC Gibbon Campaign Committee	09/08/2009	\$488.01	\$488.01
Address:	PO Box 647, Green Valley, AZ 85622		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Distribution of Surplus Campaign Funds			
Name:	Arizona Republican Party Federal Acct	09/09/2009	\$14,011.78	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Non federal payroll			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party Federal Acct	09/10/2009	\$10,000.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Reimburse for non-federal payroll			
Name:	Pima County Republican Party	09/23/2009	\$55,000.00	\$55,000.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies From Another Committee			
Memo:	Shared Expense Monies From Another Committee			
Name:	Arizona Republican Party Federal Acct	10/13/2009	\$2,878.21	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	reimburse non-federal portion of payroll			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	10/26/2009	\$12,000.00	\$13,660.20
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	Arizona Republican Party Federal Acct	10/28/2009	\$5,000.00	\$70,028.74
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	The Arizona Republican Party Building and Operations Account	10/30/2009	\$750.00	\$2,390.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	11/02/2009	\$1,500.00	\$13,660.20
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	Buehler-Garcia for Tucson	11/13/2009	\$1,144.86	\$1,144.86
Address:	PO Box 44253, Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	11/13/2009	\$160.20	\$13,660.20
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	VOTESTEVEK	11/18/2009	\$223.34	\$223.34
Address:	111 S Langley Ave, Tucson, AZ 85710		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Total of Funds Transferred to This Committee			\$76,406.41	
Total of Funds Transferred to Other Committees			(\$65,028.74)	

